



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

Michael O. Leavitt
Governor
Ted Stewart
Executive Director
Robert L. Morgan
State Engineer

1594 West North Temple, Suite 220
Box 146300
Salt Lake City, Utah 84114-6300
801-538-7240
801-538-7467 (Fax)

REPORT DATE: 01/06/97

Page 1

To All Water Users of the NINE MILE DISTRIBUTION SYSTEM (67):

* ***** 1996 FINANCIAL STATEMENT *****

A. BALANCE of Distribution Trust Funds January 1, 1996: \$2,180.07

B. RECEIPTS:

(1) Regular Assessments: \$0.00
(2) Delinquent Penalties: 0.00
(3) Annual Interest Earned: 109.61

TOTAL RECEIPTS: 109.61

C. EXPENDITURES (see attached): (0.00)

D. BALANCE of Distribution Trust Funds December 31, 1996: \$2,289.68

SUBMITTED BY:

Robert L. Morgan, P. E.

STATE ENGINEER

PREPARED BY:

Paula Dupin-Zahn

BUDGET & ACCOUNTING OFFICER



Useful for copies of this for 1996

1997 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1996 AMOUNT BUDGETED	1996 AMOUNT EXPENDED	1996 ITEM BALANCE	1997 PROPOSED BUDGET

	Commissioner:				
1	---->SALARY	\$0.00	\$0.00	\$0.00	_____
2	---->SOCIAL SECURITY	0.00	0.00	0.00	_____
3	---->RETIREMENT	0.00	0.00	0.00	_____
4	---->TRAVEL EXPENSE	100.00	0.00	100.00	_____

9	CONTRACTUAL SERVICES	180.00	0.00	180.00	_____
10	BONDING EXPENSE	0.00	0.00	0.00	_____
11	HEALTH & LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	_____
12	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	_____
13	SECRETARIAL EXPENSE	0.00	0.00	0.00	_____
14	TELEPHONE EXPENSE	0.00	0.00	0.00	_____
15	COMMITTEE EXPENSE	0.00	0.00	0.00	_____
16	ANNUAL REPORT	50.00	0.00	50.00	_____
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	_____
18	MISCELLANEOUS EXPENSE	39.00	0.00	39.00	_____

	1996 BUDGETARY TOTALS:	\$369.00	\$0.00	\$369.00	_____
	1996 SYSTEM ASSESSMENT:	\$0.00			

Assessment - 0 -

REPORT DATE: 01/06/97

*** NINE MILE (67) ***

Page 2

1996 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE

4	---->TRAVEL EXPENSE	\$100.00	\$0.00	\$100.00

9	CONTRACTUAL SERVICES	180.00	0.00	180.00
16	ANNUAL REPORT	50.00	0.00	50.00
18	MISCELLANEOUS EXPENSE	39.00	0.00	39.00

1996 BUDGETARY TOTALS:		\$369.00	\$0.00	\$369.00
1996 SYSTEM ASSESSMENT:		\$0.00		

REPORT DATE: 01/06/97

*** NINE MILE (67) ***

Page 3

1996 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

TOTAL DELINQUENT AMOUNTS DUE.....		\$0.00